



Campaign Finance Report

YAVAPAI COUNTY DEMOCRATIC PARTY
Committee #: 1441

Treasurer: CHADWICK, FRAN
PO Box 1644, Prescott, AZ 86302
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2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 17, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,573.84
Total Cash Receipts this Reporting Period:	\$7,053.35
Total Cash Disbursements this Reporting Period:	\$7,183.67
Cash Balance at End of Reporting Period:	\$11,443.52

Report ID: 62109

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,211.75	\$10.10	\$1,221.85	\$23,320.17
Contributions from Political Committees	C3	\$3,634.40	\$0.00	\$3,634.40	\$22,884.40
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$2,207.20	\$0.00	\$2,207.20	\$42,660.20
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,053.35	\$10.10	\$7,063.45	\$88,864.77

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,183.67	\$0.00	\$7,183.67	\$104,251.64
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$10.10	\$10.10	\$2,974.42
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,183.67	\$10.10	\$7,193.77	\$107,226.06
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,183.67			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CHADWICK, FRAN	08/05/2010	\$10.10	\$2,530.90
Address:	3825 Willow Creek Rd, Prescott, AZ 86301		Goods/Services	
Occupation:	MUSICIAN, SELF			
Trans. Type:	In-Kind Contribution			
Memo:	4 bumper stickers			
Name:	STIMPLE, CAROL	08/13/2010	\$25.00	\$475.00
Address:	1289 Pinecone Ter, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Memo:	Yavapai Blue			
Name:	Williams, Robert H	08/13/2010	\$100.00	\$2,200.00
Address:	1417 Overview Dr, Prescott, AZ 86305		Cash	
Occupation:	retired, none			
Memo:	Yavapai Blue			
Name:	CHADWICK, FRAN	08/20/2010	\$100.00	\$2,530.90
Address:	3825 Willow Creek Rd, Prescott, AZ 86301		Cash	
Occupation:	MUSICIAN, SELF			
Memo:	Yavapai Blue			
Name:	EMMETT, GERALDINE	08/20/2010	\$10.00	\$210.00
Address:	3170 Shalom Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Memo:	Yavapai Blue			
Name:	FURLONG, BEN	08/20/2010	\$200.00	\$4,255.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Memo:	Yavapai Blue			
Name:	KIMES, JAMES	08/20/2010	\$25.00	\$125.00
Address:	8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Memo:	Yavapai Blue			
Name:	KNIGHT, DAWN	08/20/2010	\$200.00	\$3,486.71
Address:	1090 Evergreen Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Memo:	Yavapai Blue			
Name:	Lanning, Susan	08/20/2010	\$25.00	\$125.00
Address:	6965 N Sunset Vw, Prescott Valley, AZ 86314		Cash	
Occupation:	retired, none			
Memo:	Yavapai Blue			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	McGill, John J	08/20/2010	\$25.00	\$25.00
Address:	898 N Lakeview Dr, Prescott, AZ 86301		Cash	
Occupation:	Physician, self			
Memo:	Yavapai Blue			
Name:	POLHEMUS, DAVID	08/20/2010	\$25.00	\$300.00
Address:	208 Creekside Cir, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Memo:	Yavapai Blue			
Name:	Hartke, David H	09/07/2010	\$26.75	\$276.75
Address:	1415 E Valley View Rd, Prescott, AZ 86303		Cash	
Occupation:	retired, none			
Memo:	reimburse for personal copies			
Name:	KNIGHT, DAWN	09/07/2010	\$250.00	\$3,486.71
Address:	1090 Evergreen Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Memo:	AFDW's portion of loss on box lunches			
Name:	POLHEMUS, DAVID	09/07/2010	\$100.00	\$300.00
Address:	208 Creekside Cir, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Memo:	Vet Hotel Project			
Name:	Williams, Robert H	09/10/2010	\$100.00	\$2,200.00
Address:	1417 Overview Dr, Prescott, AZ 86305		Cash	
Occupation:	retired, none			
Memo:	Yavapai Blue			
Total of Individual Contributions			\$1,221.85	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,221.85	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1875 - DEMOCRATIC WOMEN OF THE PRESCOTT AREA	08/13/2010	\$150.00	\$925.00
Address:	12200 E State Route 69, Lot 120, Dewey, AZ 86327		Cash	
Memo:	rent			
Name:	1875 - DEMOCRATIC WOMEN OF THE PRESCOTT AREA	08/13/2010	\$150.00	\$925.00
Address:	12200 E State Route 69, Lot 120, Dewey, AZ 86327		Cash	
Memo:	half of July 3rd parade fee			
Name:	1875 - DEMOCRATIC WOMEN OF THE PRESCOTT AREA	08/13/2010	\$175.00	\$925.00
Address:	12200 E State Route 69, Lot 120, Dewey, AZ 86327		Cash	
Memo:	half of county fair booth fee			
Name:	1043 - Arizona Democratic Party	08/20/2010	\$2,500.00	\$9,237.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	grants			
Name:	1043 - Arizona Democratic Party	08/20/2010	\$625.00	\$9,237.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	grant for copier			
Name:	201000551 - LindsayBell4StateRepresentative	09/07/2010	\$34.40	\$34.40
Address:	PO Box 10803, Prescott, AZ 86304		Cash	
Memo:	reimburse us for photocopies made on our machine			
Total of Contributions from Committees			\$3,634.40	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$3,634.40	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/13/2010	\$10.00	\$42,660.20
Address:			Cash	
Memo:	picnic			
Name:	Multiple Contributors	08/20/2010	\$1,509.00	\$42,660.20
Address:			Cash	
Memo:	box lunch sales			
Name:	Multiple Contributors	08/20/2010	\$144.00	\$42,660.20
Address:			Cash	
Memo:	box lunches by credit card			
Name:	Multiple Contributors	08/31/2010	\$5.20	\$42,660.20
Address:			Cash	
Memo:	reimbursement for personal photocopies			
Name:	Multiple Contributors	09/07/2010	\$20.00	\$42,660.20
Address:			Cash	
Memo:	cash donation left in donations jar			
Name:	Multiple Contributors	09/07/2010	\$70.00	\$42,660.20
Address:			Cash	
Memo:	prepay for September general meeting			
Name:	Multiple Contributors	09/10/2010	\$423.00	\$42,660.20
Address:			Cash	
Memo:	September general meeting			
Name:	Multiple Contributors	09/10/2010	\$26.00	\$42,660.20
Address:			Cash	
Memo:	cash donations in jar and bumper sticker sales			
Total of Small Contributions			\$2,207.20	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$2,207.20	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	08/05/2010	\$27.01	\$3,281.72
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	credit card processing fees			
Name:	Konica-Minolta	08/06/2010	\$438.92	\$2,190.01
Address:	1310 Madrid St, Ste 101, Marshall, MN 56258		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	copier lease			
Name:	Konica-Minolta	08/06/2010	\$177.92	\$2,190.01
Address:	1310 Madrid St, Ste 101, Marshall, MN 56258		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	copier usage			
Name:	QWEST	08/06/2010	\$274.45	\$6,168.36
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Communications - Other			
Name:	Town of Chino Valley	08/06/2010	\$10.00	\$58.00
Address:	1020 Palomino Rd, Chino Valley, AZ 86323		Cash	
Category:	Event Expenses - Parade fees			
Name:	CITY OF PRESCOTT	08/13/2010	\$(100.00)	(\$100.00)
Address:	QQQQQ, PRESCOTT, AZ 86301		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	refund security deposit			
Original Date:	08/13/2003			
Original Amount:	(\$233.00)			
Name:	Tastebuds Pizza	08/13/2010	\$70.45	\$70.45
Address:	334 S Montezuma St, Prescott, AZ 86303		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	lunch for exec board			
Name:	WELLS FARGO	08/13/2010	\$100.00	\$3,281.72
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Category:	Administration - Other			
Memo:	increase change fund for event			
Name:	CCJ - Open Door	08/14/2010	\$1,200.00	\$2,400.00
Address:	C/O PUMC, 505 W Gurley, Prescott, AZ 86301		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	2nd half on box lunches			
Name:	COMPUTIME	08/20/2010	\$294.66	\$856.90
Address:	1702 Willow Creek Rd, , Prescott, AZ 86301		Cash	
Category:	Communications - Other			
Memo:	activate two new phone lines			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Goodluck, Michael	08/20/2010	\$40.00	\$90.00
Address:	0000 Don't Know Lane, Prescott, AZ 86301		Cash	
Occupation:	electrician, self			
Category:	Overhead - Maintenance/repair			
Memo:	electrical repair			
Name:	Logos & Letters	08/20/2010	\$25.00	\$580.00
Address:	3178 Mariposa Rd, Prescott, AZ 86301		Cash	
Category:	Communications - Other			
Memo:	website hosting			
Name:	POSTMASTER	08/20/2010	\$44.00	\$1,774.81
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Cash	
Category:	Communications - Postage			
Name:	WELLS FARGO	08/20/2010	\$(100.00)	\$3,281.72
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	return extra change fund			
Original Date:	08/13/2010			
Original Amount:	(\$100.00)			
Name:	HENDRICK, MEG	08/24/2010	\$22.05	\$1,225.09
Address:	PO Box 5083, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, N/A			
Category:	Event Expenses - Food/refreshments			
Memo:	picnic			
Name:	Perry, Vivian	08/24/2010	\$26.76	\$143.72
Address:	PO Box 595, Humboldt, AZ 86329		Cash	
Occupation:	retired, none			
Category:	Communications - Postage			
Memo:	reimburse for postage			
Name:	Perry, Vivian	08/24/2010	\$40.00	\$143.72
Address:	PO Box 595, Humboldt, AZ 86329		Cash	
Occupation:	retired, none			
Category:	Event Expenses - Food/refreshments			
Memo:	"coffee" in Black Canyon City for PC's			
Name:	O & S LLC	08/27/2010	\$1,903.00	\$39,753.00
Address:	PO Box 6150, Chino Valley, AZ 86323		Cash	
Category:	Overhead - Rent			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHADWICK, FRAN	08/31/2010	\$62.69	\$5,937.54
Address:	3825 Willow Creek Rd, Prescott, AZ 86301		Cash	
Occupation:	MUSICIAN, SELF			
Category:	Overhead - Maintenance/repair			
Memo:	reimburse HQ maintenance			
Name:	CHADWICK, FRAN	08/31/2010	\$77.91	\$5,937.54
Address:	3825 Willow Creek Rd, Prescott, AZ 86301		Cash	
Occupation:	MUSICIAN, SELF			
Category:	Event Expenses - Food/refreshments			
Memo:	reimbursement soft drinks for box lunches			
Name:	CHADWICK, FRAN	08/31/2010	\$150.00	\$5,937.54
Address:	3825 Willow Creek Rd, Prescott, AZ 86301		Cash	
Occupation:	MUSICIAN, SELF			
Category:	Communications - Advertising			
Memo:	reimbursement advertising			
Name:	CHADWICK, FRAN	08/31/2010	\$101.71	\$5,937.54
Address:	3825 Willow Creek Rd, Prescott, AZ 86301		Cash	
Occupation:	MUSICIAN, SELF			
Category:	Overhead - Office supplies			
Memo:	reimbursement for office supplies			
Name:	CHADWICK, FRAN	08/31/2010	\$10.95	\$5,937.54
Address:	3825 Willow Creek Rd, Prescott, AZ 86301		Cash	
Occupation:	MUSICIAN, SELF			
Category:	Event Expenses - Food/refreshments			
Memo:	reimbursement for picnic supplies			
Name:	CHADWICK, FRAN	08/31/2010	\$45.22	\$5,937.54
Address:	3825 Willow Creek Rd, Prescott, AZ 86301		Cash	
Occupation:	MUSICIAN, SELF			
Category:	Communications - Postage			
Memo:	reimbursement for postage			
Name:	CHADWICK, FRAN	08/31/2010	\$181.35	\$5,937.54
Address:	3825 Willow Creek Rd, Prescott, AZ 86301		Cash	
Occupation:	MUSICIAN, SELF			
Category:	Event Expenses - Food/refreshments			
Memo:	reimbursement for volunteer appreciation supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHADWICK, FRAN	08/31/2010	\$(259.93)	\$5,937.54
Address:	3825 Willow Creek Rd, Prescott, AZ 86301		Cash	
Occupation:	MUSICIAN, SELF			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	return duplicate reimbursement			
Original Date:	01/18/2010			
Original Amount:	(\$259.93)			
Name:	WELLS FARGO	08/31/2010	\$11.96	\$3,281.72
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Category:	Administration - Penalties/fines			
Memo:	Credit card processiong fees			
Name:	Konica-Minolta	09/03/2010	\$438.66	\$2,190.01
Address:	1310 Madrid St, Ste 101, Marshall, MN 56258		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	photocopier lease payment			
Name:	QWEST	09/03/2010	\$418.93	\$6,168.36
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Communications - Other			
Memo:	telephone service			
Name:	Adult Center of Prescott Inc	09/08/2010	\$1,200.00	\$2,137.50
Address:	1280 E Rosser St, Prescott, AZ 86301		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	deposit on October fundraiser room rent			
Name:	Prescott Meals on Wheels	09/08/2010	\$250.00	\$948.75
Address:	1280 Rosser St, Prescott, AZ 86301		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	general meeting room rent			
Total of Operating Expenses			\$7,643.60	
Total of Refunds, Rebates, and Credits Received			(\$459.93)	
Net Total of Operating Expenses			\$7,183.67	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/04/2004	\$6.37
QWEST		
Original Amount of Debt: \$156.37		
Original Transaction Date: 03/04/2004		
Debt Balance at End of Reporting Period		\$6.37
Outstanding Debt Balance at Beginning of Period	03/04/2004	\$266.43
WELLS FARGO		
Original Amount of Debt: \$266.43		
Original Transaction Date: 03/04/2004		
Debt Balance at End of Reporting Period		\$266.43
Total of Outstanding Debt Before Adjustments		\$272.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$272.80

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution GWEN CALHOUN Original Amount of Contribution: \$82.24 Original Transaction Date: 06/02/2002	06/02/2002	\$1.00
In-Kind Contribution Balance at End of Reporting Period		\$1.00
Previous In-Kind Contribution FRAN CHADWICK Original Amount of Contribution: \$28.10 Original Transaction Date: 06/06/2003	06/06/2003	\$28.10
In-Kind Contribution Balance at End of Reporting Period		\$28.10
Previous In-Kind Contribution CAROL CODY Original Amount of Contribution: \$36.83 Original Transaction Date: 07/05/2003	07/05/2003	\$36.83
In-Kind Contribution Balance at End of Reporting Period		\$36.83
Previous In-Kind Contribution CHADWICK, FRAN Original Amount of Contribution: \$18.40 Original Transaction Date: 03/24/2004	03/24/2004	\$18.40
In-Kind Contribution Balance at End of Reporting Period		\$18.40
Previous In-Kind Contribution CAROL CODY Original Amount of Contribution: \$18.90 Original Transaction Date: 11/30/2006	11/30/2006	\$18.90
In-Kind Contribution Balance at End of Reporting Period		\$18.90
New In-Kind Contribution CHADWICK, FRAN Original Amount of Contribution: \$10.10 Original Transaction Date: 08/05/2010	08/05/2010	\$10.10
Expenditure of In-Kind Contribution	08/05/2010	(\$10.10)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$113.33
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$10.10
In-Kind Contribution Equity After Adjustments		\$103.23